

POW



PROTECT OUR WINTERS.UK

Annual Accounts for Year Ending July 31st 2018



Charity Number: SC047595

Protect Our Winters UK P&L Statement to July 31st 2018

		Unrestricted fund 2018 £
	Notes	
INCOMING RESOURCES		
Incoming resources from generated funds		
Voluntary income		10,631
Activities for generating funds	2	2,233
Total incoming resources		<hr/> 12,864
RESOURCES EXPENDED		
Costs of generating funds		
Annual Accounts for Year Ending July 31st 2018		(8,959)
Other resources expended		0
Total resources expended		(8,959)
NET INCOMING RESOURCES		<hr/> 3,904
TOTAL FUNDS CARRIED FORWARD		<hr/> 3,904

Protect Our Winters UK Balance Sheet to July 31st 2018

	Notes	Unrestricted fund
		2018
		£
CURRENT ASSETS		
Receivables		0
Cash at bank and in hand		10,364
CREDITORS		
Amounts falling due within one year		(6,459)
NET CURRENT ASSETS		3,904
Annual Accounts for Year Ending July 31st 2018		3,904
NET ASSETS		<u>3,904</u>
FUNDS	6	
Unrestricted funds		3,904
TOTAL FUNDS		<u>3,904</u>

Workings for notes sections

Merchandise sales £
2,233

Other creditors £
6,459

	in funds £	At 31 July 2018 £
Unrestricted funds		
General fund	3,904	3,904
TOTAL FUNDS	<u><u>3,904</u></u>	<u><u>3,904</u></u>

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Net movement in funds included in the above are as follows:

	resources £	expended £	funds £
Unrestricted fund			
General fund	12,864	(8,959)	3,904
TOTAL FUNDS	<u><u>12,864</u></u>	<u><u>(8,959)</u></u>	<u><u>3,904</u></u>

Trustee Remuneration £0
Trustee Expenses £0

The Financial Statements were approved by the Board of Trustees on 29th April 2019 and were signed on its behalf by

Al Conroy

Alasdair Conroy (Trustee & Treasurer)